

**NWT Amateur Speed Skating Association
Financial Statement
For the Year Ending April 14th, 2021**

BALANCE SHEET

ASSETS

Cash	70,749.00
GICs	85,225.00
Airline Credit	10,094.56
TOTAL ASSETS	166,068.56

LIABILITIES

Visa	54.00
------	-------

MEMBERS' EQUITY

Opening accumulated surplus	124,249.56
Current year surplus	41,765.00
	166,014.56

TOTAL LIABILITIES AND MEMBERS EQUITY	166,068.56
---	-------------------

INCOME STATEMENT

REVENUES

WCLP	82,635.00
Registration fees	-
Co-vid 19 Emergency Fund	33,883.00
Team NWT Registration fees/camps	-
Ryse Funding	14,000.00
Interest income	17.00
Miscellaneous	-
Airline Credits	-
TOTAL REVENUES	130,535.00

EXPENSES

AGM and Meetings	-
Canada West Games	-
Administration and overhead	82,752.00
Weekly Practices	-
Community Athlete and Coach Development	-
Coach and Official Development	1,847.00
Summer Speed Skating Camp	807.00
NWT Championships	3,364.00
Special Olympic Speed Skating	-
Arctic Winter Games	-
Competition Funding	-
TOTAL EXPENSES	88,770.00

SURPLUS	41,765.00
----------------	------------------


 _____ Treasurer

 _____ Director